

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2017
ΝΝ (L) Global Equity X CAP (EUR)	03/03/17	187.048.875,11	3.749,66	239,84	244,6368	239,8400	-0,337%	5,304%
ΝΝ (L) European Real Estate X CAP (EUR)	03/03/17	292.168.850,91	42.332,61	979,63	999,2226	979,6300	-0,260%	-0,063%
ΝΝ (L) Telecom X CAP (USD)	03/03/17	65.963.929,74	1.617,46	842,80	859,6560	842,8000	-0,034%	1,117%
ΝΝ (L) Health Care X CAP (USD)	03/03/17	260.594.442,55	3.964,34	1.601,58	1.633,6116	1.601,5800	0,354%	9,236%
ΝΝ (L) Food & Beverages X CAP (USD)	03/03/17	336.271.109,74	24.138,03	1.996,16	2.036,0832	1.996,1600	-0,308%	5,400%
ΝΝ (L) Consumer Goods X CAP (USD)	03/03/17	122.655.320,41	847,92	1.463,00	1.492,2600	1.463,0000	-0,477%	2,205%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/03/17	184.640.360,93	12.610,83	648,90	661,8780	648,9000	0,561%	5,510%
ΝΝ (L) Energy X CAP (USD)	03/03/17	90.667.947,74	25.684,16	1.024,65	1.042,1430	1.024,6500	-0,096%	-3,885%
ΝΝ (L) Materials X CAP (USD)	03/03/17	81.439.055,30	16.646,59	907,66	925,8132	907,6600	-0,561%	7,417%
ΝΝ (L) Information Technology X CAP (USD)	03/03/17	221.631.053,60	11.514,96	1.196,91	1.220,8482	1.196,9100	-0,092%	9,448%
ΝΝ (L) Utilities X CAP (USD)	03/03/17	23.470.899,88	3.842,29	712,46	726,7092	712,4600	-0,496%	3,485%
ΝΝ (L) Greater China Equity X CAP (USD)	03/03/17	132.024.192,15	31.491,24	935,66	954,3732	935,6600	-0,309%	8,299%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/03/17	697.753.979,23	21.014,28	283,04	288,7008	283,0400	-0,324%	5,636%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/03/17	272.330.720,64	46.005,86	52,09	53,1318	52,0900	-0,440%	8,340%
ΝΝ (L) Latin America Equity X CAP (USD)	03/03/17	105.098.136,07	5.816,39	1.634,30	1.666,9860	1.634,3000	1,193%	9,929%
ΝΝ (L) Asia Income X CAP (USD)	03/03/17	167.443.887,83	7.165,03	915,29	933,5958	915,2900	-0,194%	7,830%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/03/17	62.182.702,69	357.398,96	54,22	55,3044	54,2200	-0,018%	1,441%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/03/17	472.032.457,49	30.687,29	108,54	110,7108	108,5400	0,129%	6,968%
ΝΝ (L) Japan Equity X CAP (JPY)	03/03/17	39.883.158.654,00	253.106,25	4.222,00	4.306,4400	4.222,0000	-0,448%	2,700%
ΝΝ (L) Euro Equity X CAP (EUR)	03/03/17	438.818.906,25	8.139,09	139,47	142,2594	139,4700	0,418%	2,544%
ΝΝ (L) European Equity X CAP (EUR)	03/03/17	217.600.666,84	245.312,53	55,11	56,2122	55,1100	-0,253%	3,474%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/03/17	866.677.897,60	77.682,61	425,24	433,7448	425,2400	-0,171%	4,582%
ΝΝ (L) Industrials X CAP (EUR)	03/03/17	128.619.052,77	3.844,98	570,99	582,4098	570,9900	-0,594%	5,751%
ΝΝ (L) European High Dividend X CAP (EUR)	03/03/17	380.214.448,46	42.593,73	368,04	375,4008	368,0400	-0,171%	2,395%
ΝΝ (L) Euro Income X CAP (EUR)	03/03/17	75.420.214,87	1.464,47	1.188,25	1.212,0150	1.188,2500	0,412%	3,398%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/03/17	68.881.294,28	27.308,47	671,49	684,9198	671,4900	-0,316%	5,776%
ΝΝ (L) Information Technology X CAP (EUR)	03/03/17	221.631.053,60	3.444,87	3.894,61	3.972,5022	3.894,6100	-0,432%	9,293%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/03/17	149.867.026,49	8.240,03	381,12	388,7424	381,1200	-0,348%	1,163%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/03/17	329.581.438,67	2.443,89	1.418,35	1.446,7170	1.418,3500	-0,724%	1,384%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	03/03/17	253.450.676,93	146.623,76	389,27	397,0554	389,2700	-0,412%	8,212%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/03/17	158.897.040,89	21.122,51	239,13	241,5213	239,1300	0,168%	0,369%
ΝΝ (L) US Fixed Income X CAP (USD)	03/03/17	52.132.974,27	8.800,07	1.143,56	1.154,9956	1.143,5600	0,045%	-0,283%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/03/17	158.897.040,89	3.156,04	972,73	982,4573	972,7300	-0,132%	0,917%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/03/17	526.434.525,20	28.653,98	1.778,22	1.796,0022	1.778,2200	-0,033%	2,035%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/03/17	1.192.018.507,43	48.576,33	538,81	544,1981	538,8100	-0,124%	-1,201%
ΝΝ (L) US Credit X CAP (USD)	03/03/17	1.189.309.521,38	37.137,09	1.255,21	1.267,7621	1.255,2100	-0,033%	0,826%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/03/17	3.779.601.632,98	21.318,31	491,71	496,6271	491,7100	-0,138%	1,595%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/03/17	287.861.663,94	37.963,84	172,18	173,9018	172,1800	-0,162%	-0,526%
ΝΝ (L) Euro Credit X CAP (EUR)	03/03/17	765.596.336,92	20.143,09	171,18	172,8918	171,1800	-0,175%	0,135%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/03/17	3.263.059.836,38	6.600,59	4.825,53	4.873,7853	4.825,5300	0,098%	2,958%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/03/17	460.359.473,82	315.336,03	48,25	48,7325	48,2500	-0,104%	3,186%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/03/17	182.794.046,90	12.397,40	312,32	315,4432	312,3200	-0,080%	-0,557%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/03/17	16.615.627,07	56.144,41	256,07	256,0700	256,0700	-0,004%	-0,086%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/03/17	716.838.896,18	28.859,10	1.294,91	1.314,3337	1.294,9100	-0,242%	1,806%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/03/17	500.382.670,35	105.353,86	556,76	565,1114	556,7600	-0,204%	0,308%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/03/17	186.245.428,22	13.801,44	731,65	742,6248	731,6500	-0,330%	3,533%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	03/03/17	112.347.913,17	4.897,50	619,84	629,1376	619,8400	-0,213%	0,848%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/03/17	101.952.545,06	4.994,78	262,01	264,6301	262,0100	0,126%	0,199%
ΝΝ (L) First Class Protection P CAP (EUR)	03/03/17	103.588.831,53	1.274.630,93	31,65	31,8083	31,6500	0,222%	1,118%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	03/03/17	98.370.430,84	23.516,80	344,45	351,3390	344,4500	-0,278%	4,575%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/03/17	851.274.988,85	89.403,78	286,08	290,3712	286,0800	-0,234%	0,598%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/03/17	37.739.847,47	6.575.279,25	5,7397	5,8545	5,7397	-0,193%	0,056%
3Κ Α/Κ ΜΙΚΤΟ	03/03/17	5.785.805,12	2.171.367,92	2,6646	2,7046	2,6646	-0,045%	0,184%
3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/03/17	56.525,15	10.240,60	5,5197	5,5197	5,5197	-0,040%	0,413%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/03/17	4.104.804,31	777.572,73	5,2790	5,2790	5,2790	-0,002%	-0,119%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/03/17	701.022,04	123.106,71	5,6944	5,8083	5,5236	-0,364%	2,298%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/03/17	879,90	86,60	10,1605	10,1605	10,1605	-0,285%	1,605%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ